

Leo J. Martin Recreation Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 450	\$ 450	\$ -	\$ 448
Miscellaneous.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>
Total revenues.....	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>
Other financing sources:				
Operating transfers in.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	<u>458</u>	<u>442</u>	<u>16</u>	<u>425</u>
Total expenditures.....	<u>458</u>	<u>442</u>	<u>16</u>	<u>425</u>
Other financing uses:				
Fringe benefit cost assessment.....	<u>-</u>	<u>46</u>	<u>(46)</u>	<u>49</u>
Total other financing uses.....	<u>-</u>	<u>46</u>	<u>(46)</u>	<u>49</u>
Total expenditures and other financing uses.....	<u>458</u>	<u>488</u>	<u>(30)</u>	<u>474</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(8)	(38)	(30)	(24)
Fund balance (deficit) at beginning of year.....	(156)	(156)	-	(132)
Fund balance (deficit) at end of year.....	<u>\$ (164)</u>	<u>\$ (194)</u>	<u>\$ (30)</u>	<u>\$ (156)</u>